

DR-2 Disclosure Summary Page

DR-2

Buchanan County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Buchanan	Adjusted Due Date		
District:	0	Filed Date	5/22/2014 6:12:08 PM	
Committee Code:	9019	Postmark Date		
Political Party:	Republican	Amendment Date	10/22/2015 12:26:17 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Wearmouth	First Name: Rebecca	MI:
Address: 812 3rd St. SE		
City: Independence	State: IA	Zip Code: 50644
		Phone: 319-327-0088
E-Mail: rlwearmouth@gmail.com		

Chairperson

Last Name: Wearmouth	First Name: Richard	MI: J
Address: 812 3rd St SE		
City: Independence	State: IA	Zip Code: 50644
		Phone: 319-361-2948
E-Mail: richardw@prinsco.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,665.94
Schedule A: Cash Contributions Total	\$391.53
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,057.47
Schedule B: Expenditure Total	\$695.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,362.18

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	10/22/2015 12:26:17 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Unitemized	None	\$112.00	
1/29/2014	Check #	Unitemized	N/A	\$13.00	
2/27/2014	Check #	Unitemized	N/A	\$30.00	
3/8/2014	Check #	Anderson, Leah 2327 Benson Shady Grove Ave Jesup, IA 50648	None	\$40.00	
3/8/2014	Check #	Benson, Michael 1144 10th St Jesup, IA 50648	None	\$40.00	
3/8/2014	Check #	Harms, Donna PO Box 70 Rowley, IA 50644	None	\$80.00	
3/8/2014	Check #	Wearmouth, Richard 812 3rd St SE Independence, IA 50644	None	\$40.00	
3/27/2014	Check #	Unitemized	N/A	\$23.00	
4/24/2014	Check #	Unitemized	N/A	\$13.00	
5/1/2014	Check #	Veridian Credit Union --- Independence, IA 50644	None	\$0.53	

Interest Earned

Total Regular Contributions	\$391.53
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$391.53

Schedule B: Expenditures

Sch-B

Buchanan County Republican Central Committee	Status:	Adjusted
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Committee Code: 9019	Postmark Date	
Political Party: Republican	Amendment Date	10/22/2015 12:26:17 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/27/2014	Check # 2454	Buchanan Co Auditor Buchanan Co Courthouse Independence, IA 50644	Printing & Reproduction	\$10.00
Precinct Maps				
1/27/2014	Check # 2455	Postmaster Post Office Independence, IA 50644	Postage, Shipping, Delivery	\$5.60
1/28/2014	Check # 2453	Postmaster Post Office Independence, IA 50644	Postage, Shipping, Delivery	\$46.00
1/31/2014	Check # 2456	Postmaster Post Office Independence, IA 50644	Postage, Shipping, Delivery	\$2.03
2/18/2014	Check # N/A	GoDaddy.com NA NA, AZ 00000	Web Fees	\$83.88
2/25/2014	Check # N/A	Office Towne 1108 3rd Ave Independence, IA 50644	Office Supplies	\$23.18
2/26/2014	Check # 2458	Postmaster Post Office Independence, IA 50644	Postage, Shipping, Delivery	\$15.68
3/10/2014	Check # 2460	WalMart Enterprise Dr Independence, IA 50644	Gifts or Meals for Volunteers	\$28.92
Snacks for county convention				
3/14/2014	9161 Check # 2461	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$480.00
Assessed Fees for district and state convention				

Total Amount	\$695.29
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